

## PECFA ACCOUNTING AS OF 11/30/00

<b>PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)</b>	<b>\$94,131,700.00</b>
<b>FY'01' Allotment Expenditures</b>	<b>\$28,466,868.96</b>
<b>Remaining PECFA FY'01' Spending Authority</b>	<b>\$65,664,831.04</b>
<b>Month End Allotment Expenditures</b>	<b>\$9,628,231.01</b>
<b>PECFA 1<sup>st</sup> &amp; 2<sup>nd</sup> Bonding Authority-began 3/15/00</b>	<b>\$230,000,000.00</b>
<b>Interest Earnings for bonding</b>	<b>\$971,629.29</b>
<b>FY'00&amp;01' Bonding Expenditures</b>	<b>\$230,867,825.03</b>
<b>FY'00&amp;01' Bonding Remaining Authority</b>	<b>\$103,804.26</b>
<b>Month End Payments (includes bonding payments)</b>	<b>189</b>
<b>Total FY '01' Payments (includes bonding payments)</b>	<b>1,170</b>

### Breakdown of Claims Paid:

<b>Commercial UST</b>	<b>7,058</b>	<b>\$888,600,567.10</b>
<b>Home Heating</b>	<b>1,031</b>	<b>\$5,684,587.84</b>
<b>State Order</b>	<b>7</b>	<b>\$179,606.85</b>
<b>Aboveground</b>	<b>404</b>	<b>\$75,422,943.71</b>
<b>Terminal</b>	<b>11</b>	<b>\$4,211,696.06</b>
<b>VTAE</b>	<b>4</b>	<b>\$152,015.97</b>
<b>School</b>	<b>178</b>	<b>\$4,450,604.25</b>
<b>Farm (under 1,100 gallon)</b>	<b>132</b>	<b>\$5,120,755.10</b>
<b>Tribal Trust Lands</b>	<b>1</b>	<b>\$16,321.19</b>
<b>Total Occurrences Paid</b>	<b>8,826</b>	<b>\$983,839,098.07</b>

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,134</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>3,376</b>

<b>Dollars Paid On PECFA Occurrences</b>						
<b>Open and Closed Month Ending 11/30/00</b>						
<b>OPEN</b>				<b>CLOSED</b>		
<b>Cost Range</b>	<b># Sites</b>	<b>Amount Paid</b>	<b>Average</b>	<b># Sites</b>	<b>Amount Paid</b>	<b>Average</b>
1-50,000	1131	\$ 30,841,380.55	\$ 27,269.13	3512	\$ 59,861,962.48	\$ 17,044.98
50,001-100,000	585	\$ 41,077,693.36	\$ 70,218.28	888	\$ 64,371,192.11	\$ 72,490.08
100,001-150,000	253	\$ 31,132,529.99	\$ 123,053.48	415	\$ 50,896,312.46	\$ 122,641.72
150,001-200,000	215	\$ 37,322,195.91	\$ 173,591.61	270	\$ 46,870,756.19	\$ 173,595.39
200,001 >	866	\$ 351,815,864.80	\$ 406,253.89	691	\$ 269,649,210.22	\$ 390,230.41
<b>TOTAL</b>	<b>3050</b>	<b>\$ 492,189,664.61</b>	<b>\$ 161,373.66</b>	<b>5776</b>	<b>\$ 491,649,433.46</b>	<b>\$ 85,119.36</b>